

STATE OF MISSOURI
NET ASSETS BY COMPONENT
FISCAL YEARS 2005-2010
(In Thousands of Dollars)

	2010	2009*	2008	2007	2006	2005
Governmental Activities						
Invested in Capital Assets,						
Net of Related Debt	\$ 25,853,521	\$ 26,247,223	\$ 25,324,173	\$ 25,475,504	\$ 25,840,886	\$ 25,572,008
Restricted	4,440,699	3,537,444	6,003,212	5,032,619	3,824,769	3,250,204
Unrestricted	(1,401,065)	(1,260,231)	(2,327,482)	(1,909,993)	(1,453,203)	(1,321,738)
Total Governmental Activities						
Net Assets	<u>\$ 28,893,155</u>	<u>\$ 28,524,436</u>	<u>\$ 28,999,903</u>	<u>\$ 28,598,130</u>	<u>\$ 28,212,452</u>	<u>\$ 27,500,474</u>
Business-Type Activities						
Invested in Capital Assets,						
Net of Related Debt	\$ 48,483	\$ 48,442	\$ 42,360	\$ 40,922	\$ 39,669	\$ 43,304
Restricted	7,949	6,771	45,362	9,517	3,942	12,407
Unrestricted	(437,992)	(1,050)	329,265	185,453	33,993	(151,323)
Total Business-Type Activities						
Net Assets	<u>\$ (381,560)</u>	<u>\$ 54,163</u>	<u>\$ 416,987</u>	<u>\$ 235,892</u>	<u>\$ 77,604</u>	<u>\$ (95,612)</u>
Primary Government						
Invested in Capital Assets,						
Net of Related Debt	\$ 25,902,004	\$ 26,295,665	\$ 25,366,533	\$ 25,516,426	\$ 25,880,555	\$ 25,615,312
Restricted	4,448,648	3,544,215	6,048,574	5,042,136	3,828,711	3,262,611
Unrestricted	(1,839,057)	(1,261,281)	(1,998,217)	(1,724,540)	(1,419,210)	(1,473,061)
Total Primary Government						
Net Assets	<u>\$ 28,511,595</u>	<u>\$ 28,578,599</u>	<u>\$ 29,416,890</u>	<u>\$ 28,834,022</u>	<u>\$ 28,290,056</u>	<u>\$ 27,404,862</u>

*Fiscal year 2009 amounts have been restated.